

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
Q-Ray Company § Case No. 07-3228  
§  
Debtor(s) §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

CATHERINE STEEGE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:  
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/CATHERINE STEEGE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
<b>TOTAL SECURED CLAIMS</b>			<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CATHERINE STEEGE					
ALAN D. LASKO					
ALAN D. LASKO					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000001	FEDERAL TRADE COMMISSION					
000002	UNGARETTI & HARRIS LLP					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**

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Exhibit 8

**ASSET CASES**

Case No: 07-3228 ERW Judge: EUGENE R. WEDOFF

Trustee Name: CATHERINE STEEGE

Case Name: Q-Ray Company

Date Filed (f) or Converted (c): 02/23/07 (f)

341(a) Meeting Date: 11/20/08

Claims Bar Date: 02/18/09

For Period Ending: 05/03/11

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets	Lien Amount	Exempt Amount
1. CASH	200.00	200.00		200.00	FA	0.00	0.00
2. Due from Related Entities QT, Inc.	48,237.00	0.00		0.00	FA	0.00	0.00
3. Tax Refunds (u)	844.09	844.09		844.09	FA	0.00	0.00
4. Bank Account - Foster Bank (u)	0.00	20.00		20.00	0.00	0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.63	Unknown	0.00	0.00

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$49,281.09	\$1,064.09	\$1,064.72	\$0.00	\$0.00	\$0.00
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(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 06/15/11

Current Projected Date of Final Report (TFR): 06/15/11

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-3228 -ERW  
Case Name: Q-Ray Company

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5579 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 05/03/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/24/08	1	Catherine Steege, Trustee for Q-Ray Inc.	\$200 cash received by C. Steege from Q-Ray petty cash account.	1121-000	200.00		200.00
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	0.01		200.01
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	0.05		200.06
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.05		200.11
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	0.04		200.15
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.02		200.17
06/24/08	4	Foster Bank	Closed bank account	1229-000	20.00		220.17
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.20
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.23
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.26
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	0.03		220.29
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		220.31
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.02		220.33

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Account Number / CD #: \*\*\*\*\*5579 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 05/03/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		220.34
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.35
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.36
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.37
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.38
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.39
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.40
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.41
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.42
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.43
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.44
03/31/10	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	0.01		220.45
04/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.46
05/28/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.47

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case Name: Q-Ray Company

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5579 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 05/03/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.48
07/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.49
08/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		220.50
09/02/10	3	Daniel W. Hynes, Comptroller State of Illinois Income Tax Refund	State Income Tax Refund	1224-000	49.00		269.50
09/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.01		269.51
10/11/10	3	United States Treasury Austin, TX	Tax Refund	1224-000	795.09		1,064.60
10/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.02		1,064.62
11/30/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,064.65
12/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,064.68
01/31/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.03		1,064.71
02/28/11	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.01		1,064.72
03/03/11		Transfer to Acct #*****3750	Final Posting Transfer	9999-000		1,064.72	0.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 07-3228 -ERW  
Case Name: Q-Ray Company

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*5579 Money Market Account (Interest Earn

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 05/03/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,064.72	1,064.72	0.00
Less: Bank Transfers/CD's					0.00	1,064.72	
Subtotal					1,064.72	0.00	
Less: Payments to Debtors						0.00	
Net					1,064.72	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-3228 -ERW  
Case Name: Q-Ray Company

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3750 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 05/03/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
03/03/11		Transfer from Acct #*****5579	Transfer In From MMA Account	9999-000	1,064.72		1,064.72
03/03/11	003001	Alan D. Lasko Alan D. Lasko & Associates, PC 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant for Trustee Fees (Other	3410-000		234.00	830.72
03/03/11	003002	Alan D. Lasko Alan D. Lasko & Associates, PC 29 S. LaSalle Street Suite 1240 Chicago, IL 60603	Accountant for Trustee Expenses (Ot	3420-000		9.00	821.72
03/03/11	003003	CATHERINE STEEGE JENNER & BLOCK 353 N. Clark Street CHICAGO, IL 60654-3456	Chapter 7 Compensation/Fees	2100-000		266.17	555.55
* 03/03/11	003004	Federal Trade Commission c/o Michael Mora 600 Pennsylvania Ave NW NJ 32 Washington, DC 20580	FINAL DISTRIBUTION - Claim 000001, Payment 0.00% (1-2) Modified 1/13/2010 to correct creditor.	7100-004		555.55	0.00
* 03/09/11	003004	Federal Trade Commission c/o Michael Mora 600 Pennsylvania Ave NW NJ 32	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-555.55	555.55

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Case No: 07-3228 -ERW  
Case Name: Q-Ray Company

Trustee Name: CATHERINE STEEGE  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*3750 BofA - Checking Account

Taxpayer ID No: \*\*\*\*\*7999  
For Period Ending: 05/03/11

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Washington, DC 20580					
03/16/11		FEDERAL TRADE COMMISSION C/O MICHAEL MORA 600 PENNSYLVANIA AVE NW NJ 32 WASHINGTON, DC 20580	Final Disbursement	7100-000		555.55	0.00

COLUMN TOTALS	1,064.72	1,064.72	0.00
Less: Bank Transfers/CD's	1,064.72	0.00	
Subtotal	0.00	1,064.72	
Less: Payments to Debtors		0.00	
Net	0.00	1,064.72	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account (Interest Earn - *****5579	1,064.72	0.00	0.00
BofA - Checking Account - *****3750	0.00	1,064.72	0.00
	1,064.72	1,064.72	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 555.55